

PATENT

Paper No.

Our File No. MCEA-P3-03

IN THE UNITED STATES PATENT AND TRADEMARK OFFICE

Inventors : CABALLERO, Crispina O.; CONROY, Thomas F.;
EISENBERG, Steven A.; HOLLAND, Brian G.;
KRAYSLER, Stephen F.; MANN, Richard W.

Serial No. : 10/687,063

Filed : October 16, 2003

For : COMPUTER SYSTEM FOR MANAGING FLUCTUATING
CASH FLOWS

Group Art Unit : 3624

Examiner :

MS: Fee Amendment
Honorable Commissioner of Patents
P.O. Box 1450
Alexandria, VA 22313-1450

TRANSMITTAL LETTER

S I R :

Transmitted herewith for filing in the above-identified patent application are the following:

1. Information Disclosure Statement; and
2. PTO-1449 Form and cited art.

APPLICANT CLAIMS SMALL ENTITY STATUS. The Commissioner is hereby authorized to charge any fees associated with the above-identified patent application or credit any overcharges to Deposit Account No. 50-0235.

